

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
MCALLEN DIVISION

In re:	§	
	§	
ROSITA GRAVEL, INC.	§	Case No. 10-70057
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,620,831.84 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 459,623.66	Claims Discharged Without Payment: NA
Total Expenses of Administration: 174,048.93	

3) Total gross receipts of \$ 638,228.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 4,555.75 (see **Exhibit 2**), yielded net receipts of \$ 633,672.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 438,320.53	\$ 410,205.25	\$ 8,919.87	\$ 8,919.87
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	155,868.93	155,868.93	155,868.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	18,180.00	18,180.00	18,180.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	15,319.18	15,319.18	15,319.18
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	819,392.62	478,125.09	426,550.37	435,384.61
<b>TOTAL DISBURSEMENTS</b>	\$ 1,257,713.15	\$ 1,077,698.45	\$ 624,838.35	\$ 633,672.59

4) This case was originally filed under chapter 11 on 01/26/2010 , and it was converted to chapter 7 on 07/25/2012 . The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/28/2017 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
AB 85 POR 70 R. Gonzalez PT Sh 8-C 4130-2395-03 (2.2320 acre	1110-000	249,000.00
FM 2360, La Grulla, TX 11.03 acre	1110-000	24,817.35
FM 2360, La Grulla, TX 4.93	1110-000	11,092.40
FM 2360, La Grulla, TX 6.87 acre	1110-000	15,457.40
FM 2360, La Grulla, TX 9.18 acre	1110-000	20,654.85
FM 649 rd., Garceno, TX 45 acre	1110-000	113,112.00
Checks	1129-000	92,743.46
9.175 acs 0/0 AB 84, por 72, JJ Gutierrez, Sh 9, Starr Count	1210-000	100,000.00
Oil & Gas Production	1223-000	10,850.88
Trailer	1229-000	500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 638,228.34</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ROSITA GRAVEL, INC.	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	4,555.75
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 4,555.75</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Auto Finance P.O.Box 78050 Phoenix, AZ 85062- 8050		12,717.84	NA	NA	0.00
	International Bank of Commerce P.O.Box 2949 Roma, TX 78584		12,370.66	NA	NA	0.00
	Representing: Capital Cement		0.00	NA	NA	0.00
	Representing: Capital Cement		0.00	NA	NA	0.00
	Representing: Ford Motor Credit		0.00	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		389.59	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		283.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		126.08	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		56.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		76.08	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		113.33	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, TX 78584		27.27	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		4,958.38	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		283.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		44.48	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		168.44	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		354.17	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		29.47	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		495.84	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		2,833.36	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, TX 78584		36.46	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		43.80	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		56.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		56.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		255.00	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		354.17	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		23.66	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		768.97	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		70.83	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		311.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		2,171.91	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		255.00	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		283.34	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		427.41	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		141.67	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		495.84	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		0.00	NA	NA	0.00
	Roma ISD Tax Office P.O.Box 3289 Roma, Tx 78584		1,133.34	NA	NA	0.00
	Starr County Tax Office Att: Carment A. Pena, RTA 100 N. FM 3167, Ste. 200 Rm 202 Rio Grande City, TX 78582		916.94	NA	NA	0.00
	Starr County Tax Office Att: Carment A. Pena, RTA 100 N. FM 3167, Ste. 200 Rm 202 Rio Grande City, TX 78582		2,292.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Starr County Tax Office Att: Carment A. Pena, RTA 100 N. FM 3167, Ste. 200 Rm 202 Rio Grande City, TX 78582		4,011.61	NA	NA	0.00
	Starr County Tax Office Att: Carment A. Pena, RTA 100 N. FM 3167, Ste. 200 Rm 202 Rio Grande City, TX 78582		244.35	NA	NA	0.00
	Unsecured Creditor Fund c/o Roderick J. Regan Regan Law Firm 11120 Wurzbach #204 San Antonio TX 78230		0.00	NA	NA	0.00
12	Jp Morgan Chase Bank, Na/Bank One	4110-000	NA	12,516.01	0.00	0.00
15	Lone Star National Bank	4110-000	387,790.51	388,769.37	0.00	0.00
	2011-2012 ISD Taxes	4800-000	NA	1,514.25	1,514.25	1,514.25
	2011-2012 Property Taxes	4800-000	NA	1,134.52	1,134.52	1,134.52
	Rio Grande ISD	4800-000	NA	688.47	688.47	688.47
	Roma ISD	4800-000	NA	2,902.14	2,902.14	2,902.14
	Starr County Tax	4800-000	NA	2,168.65	2,168.65	2,168.65
	Starr County Taxes	4800-000	NA	511.84	511.84	511.84
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 438,320.53</b>	<b>\$ 410,205.25</b>	<b>\$ 8,919.87</b>	<b>\$ 8,919.87</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt	2100-000	NA	34,933.63	34,933.63	34,933.63
Michael B Schmidt	2200-000	NA	489.36	489.36	489.36
George Adams & Company Insurance Agency LLC	2300-000	NA	659.71	659.71	659.71
George Adams	2300-000	NA	94.78	94.78	94.78
LTD. International Sureties	2300-000	NA	145.03	145.03	145.03
Armando Avalos	2500-000	NA	71.40	71.40	71.40
Hector Guerra	2500-000	NA	15,000.00	15,000.00	15,000.00
IBC-Zapata	2500-000	NA	7,778.56	7,778.56	7,778.56
Rio Grande City ISD	2500-000	NA	40.07	40.07	40.07
San Jacinto Title - Northwest	2500-000	NA	1,700.00	1,700.00	1,700.00
San Jacinto Title - Northwest	2500-000	NA	2,494.00	2,494.00	2,494.00
San Jacinto Title NOrthwest	2500-000	NA	1,403.00	1,403.00	1,403.00
Starr County Taxes	2500-000	NA	44.22	44.22	44.22
Tax Research Company	2500-000	NA	1,019.25	1,019.25	1,019.25
Texas Title Insurance	2500-000	NA	8.00	8.00	8.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
First National Bank - Vinita	2600-000	NA	3,358.04	3,358.04	3,358.04
First National Bank of Vinita	2600-000	NA	456.30	456.30	456.30
UNION BANK OF CALIFORNIA	2600-000	NA	164.91	164.91	164.91
Starr County Clerk	2700-000	NA	20.00	20.00	20.00
2009-2011 county property tax	2820-000	NA	9,101.07	9,101.07	9,101.07
2009-2011 Roma ISD taxes	2820-000	NA	12,418.03	12,418.03	12,418.03
2012 Starr County Jan - April	2820-000	NA	936.64	936.64	936.64
County Property Taxxes 1/1/13 thru 10/2/13	2820-000	NA	444.56	444.56	444.56
Roma ISD	2820-000	NA	128.85	128.85	128.85
Roma ISD Taxes Jan-April 2012	2820-000	NA	1,157.04	1,157.04	1,157.04
Starr County	2820-000	NA	104.30	104.30	104.30
Office Of The United States Trustee	2950-000	NA	650.00	650.00	650.00
Law Offices of Michael B. Schmidt	3110-000	NA	23,169.43	23,169.43	23,169.43
Law Offices of Michael B. Schmidt	3120-000	NA	1,263.02	1,263.02	1,263.02
WARD MCCAMPBELL, PC	3410-000	NA	4,173.75	4,173.75	4,173.75
WARD MCCAMPBELL, PC	3420-000	NA	73.72	73.72	73.72
Armando Avalos Realtor	3510-000	NA	20,940.00	20,940.00	20,940.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Armando Avalos Realty	3510-000	NA	6,786.72	6,786.72	6,786.72
Armando Avalos, Realtor	3510-000	NA	4,321.32	4,321.32	4,321.32
Armando Avalos	3520-000	NA	61.20	61.20	61.20
Armando Avalos Realtor	3520-000	NA	259.02	259.02	259.02
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 155,868.93</b>	<b>\$ 155,868.93</b>	<b>\$ 155,868.93</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Texas Lehigh Cement Company	6700-000	NA	18,180.00	18,180.00	18,180.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 18,180.00</b>	<b>\$ 18,180.00</b>	<b>\$ 18,180.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14	Internal Revenue Service	5800-000	0.00	15,319.18	15,319.18	15,319.18
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 15,319.18</b>	<b>\$ 15,319.18</b>	<b>\$ 15,319.18</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Arrow Magnolia International, LP P.O.Box M 67031 Dallas, TX 75284		190.52	NA	NA	0.00
	Associated General Contractors Rio Grande Valley Chapter P. O. Box 391 Harlingen, TX 78551		575.00	NA	NA	0.00
	BASF Admixtures, Inc. 24503 Network Place Chicago, TX 60673-1245		4,830.61	NA	NA	0.00
	Boral Material Technologies P.O.Box 101715 Atlanta, GA 30392		8,907.56	NA	NA	0.00
	Burton P.O.Box 676031 Dallas, TX 75267-6031		1,030.23	NA	NA	0.00
	Cemex P.O.Box 848388 Dallas, TX 75284-8388		40,285.02	NA	NA	0.00
	Copy Data P.O.Box 3959 McAllen, TX 78502		389.70	NA	NA	0.00
	Ernie's Service 1912 N. Cage Pharr, TX 78579		108.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fleet Pride-Southwest P.O. Box 847118 Dallas, TX 75284		571.12	NA	NA	0.00
	Francisco Guerra, IV Bank of America Plaza, Ste 100 300 Covent Street San Antonio, TX 78502		80,000.00	NA	NA	0.00
	Francisco Guerra, Jr. 4316 Old Hwy 83 Rio Grande City, TX 78582		270,000.00	NA	NA	0.00
	Garceno Builders P.O.Box 1258 Roma, TX 78584		240.26	NA	NA	0.00
	Hinojosa & Perez 400 North Britton Ave. Rio Grande City, TX 78582-2610		2,204.46	NA	NA	0.00
	Idearc Media Corp. P.O.Box 619810 D/FW Airport,TX 75261		2,033.95	NA	NA	0.00
	Internal Revenue Service Special Procedures 300 E. 8th St. STOP 5026AUS Austin, TX 78701		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jones, Galligan, Key & Lozano, LLP Terry D. Key P.O. Box 1247 Weslaco, TX 78599-1247		0.00	NA	NA	0.00
	L.A. Lubricants, L.L.C. P.O.Box 5237 McAllen, TX 785		1,344.47	NA	NA	0.00
	Linebarger Goggan Blair & Sampson, LLP The Terrace II, 2700 Via Fortuna Dr. Suite 400 P O Box 17428 Austin, TX 78760-7428		0.00	NA	NA	0.00
	M & R Aggregates 7414 E. Hwy 83 Rio Grande City, TX 78582		2,956.90	NA	NA	0.00
	McNeilus Truck & Manufacturing Co. 14201 Collections Center Chicago, IL 60693		1,113.58	NA	NA	0.00
	O'Rielly Auto Parts P.O.Box 790098 Saint Louis, MO 63179		3,665.17	NA	NA	0.00
	Pitnew Bowes c/o Purchase Power P. O. Box 5135 Shelton, CT 06484-7135		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Power Plan P. O. Box 5328 Madison, WI 53705-0328		866.26	NA	NA	0.00
	Proforma 940 Anzaldue Dr. San Benito, TX 78586		990.52	NA	NA	0.00
	Purvis Industries, LTD P. O. Box 540757 Dalas, TX 75354- 0757		175.57	NA	NA	0.00
	Ramirez & Guerrero, LLP 700 North Veterans Boulevard Ebony Park, Suite B San Juan, TX 78589		0.00	NA	NA	0.00
	Ramirez Ford Sales, Inc.. 5353 E. US Hwy 83 Rio Grande City, TX 78582		1,168.60	NA	NA	0.00
	Rio Grande Farm & Ranch Supply 1521 N. Floras St. Rio Grande City, Texas 78582		50.00	NA	NA	0.00
	Rodolfo Rodriguez 8303 Mel C. Gray Rd. Weslaco, TX 78596		3,500.00	NA	NA	0.00
	Safety-Kleen 5360 Legacy Drive Building 2, Suite 100 Plano, TX 75024		417.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	South Texas Petroleum, LLC P. O. Box 4243 McAllen, TX 78502		3,455.75	NA	NA	0.00
	Starr Aggregates, L.L.C. . O. Box 303 La Gruia, TX 78548		3,727.35	NA	NA	0.00
	Texas Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin, TX 78711-2548		0.00	NA	NA	0.00
	Texas Lehigh Cement Company, LP P. O. Box 610 Buda, TX 78610-0610		43,012.15	NA	NA	0.00
	Travelers Service Center CL Remittance Center Hartford, CT 06183-108		2,955.00	NA	NA	0.00
	Weight & Test Solutions, Inc. P. O. Box 4296 Brownsville, TX 78520		343.69	NA	NA	0.00
	Zarsky Lumber Co. P. O. Box 73 Rio Grande City, TX 78582		1,739.92	NA	NA	0.00
25	Airgas USA, LLC fka Airgas Southwest	7100-000	286.70	1,419.13	1,419.13	1,419.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	California Wire Cloth	7100-000	815.10	815.10	815.10	815.10
9	f. s. b. FPC Financial	7100-000	249.27	928.05	928.05	928.05
6	Flame Out	7100-000	307.43	307.43	307.43	307.43
7	Fuel Injection Service	7100-000	980.20	980.20	980.20	980.20
8	Holt Co. of Texas	7100-000	1,119.62	1,119.62	1,119.62	1,119.62
26	Keqco Inc	7100-000	NA	356.52	356.52	356.52
5	Ltd. Capitol Aggregates	7100-000	292,139.94	286,990.74	286,990.74	286,990.74
27	Moto Group, Inc.	7100-000	795.64	6,406.79	6,406.79	6,406.79
11	Nueces Power Equipment	7100-000	NA	214.07	0.00	0.00
17	Nueces Power Equipment	7100-000	135.04	214.07	214.07	214.07
21	Premium Financing Specialst Inc.	7100-000	NA	0.00	0.00	0.00
1	Raba Kistner Consultants, Inc.	7100-000	2,143.92	991.10	991.10	991.10
18	Rio Grande City CISD	7100-000	NA	3,492.28	3,492.28	3,492.28
24	Rio Grande Growers Coop	7100-000	36,658.33	53,753.50	53,753.50	53,753.50
4	Rio Grande Growers Coop	7100-000	NA	48,170.65	0.00	0.00
19	Roma ISD	7100-000	85.31	38,406.52	38,406.52	38,406.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Southern Tire Mart	7100-000	638.68	638.68	638.68	638.68
20	Starr County	7100-000	187.56	29,730.64	29,730.64	29,730.64
2	Texas Department of Public Safety	7100-000	NA	3,190.00	0.00	0.00
	Airgas USA, LLC fka Airgas Southwest	7990-000	NA	NA	NA	28.37
	California Wire Cloth	7990-000	NA	NA	NA	16.30
	f. s. b. FPC Financial	7990-000	NA	NA	NA	18.55
	Flame Out	7990-000	NA	NA	NA	6.15
	Fuel Injection Service	7990-000	NA	NA	NA	19.60
	Holt Co. of Texas	7990-000	NA	NA	NA	22.38
	Internal Revenue Service	7990-000	NA	NA	NA	306.27
	Keqco Inc	7990-000	NA	NA	NA	7.13
	Ltd. Capitol Aggregates	7990-000	NA	NA	NA	5,737.77
	Moto Group, Inc.	7990-000	NA	NA	NA	128.09
	Nueces Power Equipment	7990-000	NA	NA	NA	4.28
	Raba Kistner Consultants, Inc.	7990-000	NA	NA	NA	19.81
	Rio Grande City CISD	7990-000	NA	NA	NA	69.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rio Grande Growers Coop	7990-000	NA	NA	NA	1,074.69
	Roma ISD	7990-000	NA	NA	NA	767.86
	Southern Tire Mart	7990-000	NA	NA	NA	12.77
	Starr County	7990-000	NA	NA	NA	594.40
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 819,392.62</b>	<b>\$ 478,125.09</b>	<b>\$ 426,550.37</b>	<b>\$ 435,384.61</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 10-70057 EVR  
Case Name: ROSITA GRAVEL, INC.

Judge: Eduardo V Rodriguez

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Date Filed (f) or Converted (c): 07/25/2012 (c)

341(a) Meeting Date: 08/28/2012

For Period Ending: 03/28/2017

Claims Bar Date: 12/17/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FM 649 Rd., Garceno TX 82.66 acres	74,390.00	0.00		0.00	FA
2. FM 2360, La Grulla, TX 9.18 acre	9,640.00	0.00		20,654.85	FA
3. FM 2360, La Grulla, TX 6.87 acre	7,210.00	0.00		15,457.40	FA
4. FM 2360, La Grulla, TX 11.03 acre	11,580.00	0.00		24,817.35	FA
5. FM 649 Rd., Garceno, TX .1260 acre	3,140.00	0.00		0.00	FA
6. 3883 W. HWY 83, RIO GRANDE CITY, TX 4.14 acre	22,000.00	0.00		0.00	FA
7. 3883 W. HWY 83 RIO GRANDE CITY, TX 78582 9.175 acre	153,310.00	0.00		0.00	FA
8. FM 649 rd., Garceno, TX 76 acre	67,890.00	0.00		0.00	FA
9. 3883 W. HWY 83, RIO GRANDE CITY, TX 78582, 4.9 acre	4,480.00	0.00	OA	0.00	FA
10. FM 2360, La Grulla, TX 4.93	4,440.00	0.00		11,092.40	FA
11. FM 649 rd., Garceno, TX 45 acre	33,930.00	0.00		113,112.00	FA
12. 3883 W. HWY 83, RIO GRANDE CITY, TX PT LTS 1 & 2 BLK 1 EL QU	37,410.00	0.00		0.00	FA
13. Water Rights Warranty Deed Instrument No. 192496; Debtor to	0.00	0.00		0.00	FA
14. Cash	0.00	0.00		0.00	FA
15. IBC BANK Acct # 7063	38,918.18	0.00		0.00	FA
16. Redland Insurance Company; Policy No. QSIHU0001833 Agent: De	0.00	0.00		0.00	FA
17. Accounts Receivable: \$75,263.66 (Net collectible value: \$49	49,263.66	0.00		0.00	FA
18. Mining Certificate-not transferable; (Permit) (No Value)	0.00	0.00		0.00	FA
19. PERSONAL PROPERTY R-94 OFFICE F/F/SUPPLY 9200-03965-03 7 MI	5,000.00	0.00		0.00	FA
20. PERSONAL PROPERTY 1975 FRUE TANK 44101Y R-04 07 ACCT# 63691	4,000.00	0.00		0.00	FA
21. PERSONAL PROPERTY VR-00 VR-01 1986 HEIL SE #Y56646 (I.D. #06	8,000.00	8,000.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 10-70057 EVR  
Case Name: ROSITA GRAVEL, INC.

Judge: Eduardo V Rodriguez

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Date Filed (f) or Converted (c): 07/25/2012 (c)

341(a) Meeting Date: 08/28/2012

For Period Ending: 03/28/2017

Claims Bar Date: 12/17/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. PERSONAL PROPERTY VR 00 VR-01 1983 SHOA LB ID#3136 R-04 07 R	4,000.00	0.00		0.00	FA
23. PERSONAL PROPERTY VR-00 VR-01 1997 PTRB TR ID#9078 R-99 ACCT	20,000.00	0.00		0.00	FA
24. PERSONAL PROPERTY VR-00 VR-01 1999 LOAD DP TRLR ID#2826 R-04	10,000.00	0.00		0.00	FA
25. PERSONAL PROPERTY VR-00 VR-01 1996 FORD UT I.D.#3355 R-04 07	25,000.00	0.00		0.00	FA
26. PERSONAL PROPERTY VR-00 VR-01 1999 ROAD DP TRLR I.D.#0280 R-	10,000.00	0.00		0.00	FA
27. PERSONAL PROPERTY VR-00 VR-01 1996 FORD UT I.D. # 3357 R-04	25,000.00	0.00		0.00	FA
28. PERSONAL PROPERTY VR 00 VR-01 1999 GENERIC DUMP TRLT I.D.#28	10,000.00	0.00		0.00	FA
29. PERSONAL PROPERTY VR 00 VR-01 1999 INTL CM I.D.#2976 R-04 0	18,000.00	0.00		0.00	FA
30. PERSONAL PROPERTY VR-01 03 2001 FORD PK ID.#6367 R-04 07 ACC	18,000.00	0.00		0.00	FA
31. PERSONAL PROPERTY 1998 PTRB TR ID#5918 ACCT#79598	20,000.00	0.00		0.00	FA
32. PERSONAL PROPERTY 1998 PTRB TR ID#5915 R-04 07 ACCT#79599	20,000.00	0.00		0.00	FA
33. PERSONAL PROPERTY 1996 INTL CM ID#3684 R-04 07 ACCT# 79600 V	25,000.00	0.00		0.00	FA
34. PERSONAL PROPERTY 1993 FORD CB ID#1432R-04 07 ACCT# 79602	4,000.00	0.00		0.00	FA
35. PERSONAL PROPERTY VR 04 1996 MACK BBC STEEL I.D.#8228 R-04 A	35,000.00	0.00		0.00	FA
36. PERSONAL PROPERTY VR 04 1996 MACK BBC STEEL I.D.#8230 R-04 A	35,000.00	0.00		0.00	FA
37. PERSONAL PROPERTY VR 04 1999 PTRB TR I.D.#1287 R- 04 ACCT# 81	40,000.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 10-70057 EVR  
Case Name: ROSITA GRAVEL, INC.

Judge: Eduardo V Rodriguez

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Date Filed (f) or Converted (c): 07/25/2012 (c)

341(a) Meeting Date: 08/28/2012

For Period Ending: 03/28/2017

Claims Bar Date: 12/17/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38. PERSONAL PROPERTY VR 06 2002 PTRB TR I.D.#6303 R 07 ACCT# 83	36,860.00	0.00		0.00	FA
39. PERSONAL PROPERTY VR 06 2006 CTSI DP I.D.#0688 R 07 ACCT# 83	30,170.00	0.00		0.00	FA
40. PERSONAL PROPERTY VR 06 1991 MACK TR I.D.#1876 R 06 ACCT#839	2,080.00	0.00		0.00	FA
41. PERSONAL PROPERTY VR 07 2001 FORD PK ID#1323 R 07 ACCT#85428	8,900.00	0.00		0.00	FA
42. PERSONAL PROPERTY VR 08 2008 CHEV PK ID#6290 ACCT#86846 VIN#	27,180.00	0.00		0.00	FA
43. PERSONAL VR 08 1998 PTRB BBC ALUM CONV ID#5153 ACCT# 86850	10,000.00	0.00		0.00	FA
44. PERSONAL PROPERTY VR 08 1998 PTRB 357 CM BBC ALUM CONV ID#51	10,000.00	0.00		0.00	FA
45. PERSONAL PROPERTY VR 08 1998 PTRB 357 CM BBC ALUM COMV ID#51	10,000.00	0.00		0.00	FA
46. PERSONAL PROPERTY VR 08 1998 PTRB CM BBC ALUM CONV ID#3789 A	10,000.00	0.00		0.00	FA
47. PERSONAL PROPERTY VR 08 1999 INTL CM 5000 SERIES ID#2979 ACC	11,890.00	0.00		0.00	FA
48. CONCRETE BATCH PLANT AND PERSONAL ASSOCIATED EQUIP ACCT# 927	80,000.00	0.00		0.00	FA
49. MACHINERY & EQUIPMENT PERSONAL & VEHICLES ACCT#927398	350,000.00	0.00		0.00	FA
50. PERSONAL PROPERTY VR 00 VR-01 1999 NTL CM I.D. #2976 R-04 07	18,000.00	0.00		0.00	FA
51. VOID (u)	Unknown	Unknown		0.00	FA
52. VOID (u)	Unknown	Unknown		0.00	FA
53. PERSONAL PROPERTY VR 08 2006 FORD ID# 2341 R'09	23,450.00	0.00		0.00	FA
54. Gravel & Sand Plant See Exhibit A for detailed listing	200,000.00	0.00		0.00	FA
55. VOID (u)	Unknown	Unknown		0.00	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	10-70057	EVR	Judge:	Eduardo V Rodriguez	Trustee Name:	MICHAEL B. SCHMIDT, Chapter 7 Trustee
Case Name:	ROSITA GRAVEL, INC.				Date Filed (f) or Converted (c):	07/25/2012 (c)
					341(a) Meeting Date:	08/28/2012
For Period Ending:	03/28/2017				Claims Bar Date:	12/17/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
56. VOID (u)	Unknown	Unknown		0.00	FA
57. VOID (u)	Unknown	Unknown		0.00	FA
58. VOID (u)	Unknown	Unknown		0.00	FA
59. VOID (u)	Unknown	Unknown		0.00	FA
60. VOID (u)	Unknown	Unknown		0.00	FA
61. VOID (u)	Unknown	Unknown		0.00	FA
62. VOID (u)	Unknown	Unknown		0.00	FA
63. VOID (u)	Unknown	Unknown		0.00	FA
64. VOID (u)	Unknown	Unknown		0.00	FA
65. VOID (u)	Unknown	Unknown		0.00	FA
66. VOID (u)	Unknown	Unknown		0.00	FA
67. Box Cement; 50 tons This is not sold by itself but is mixed	5,500.00	0.00		0.00	FA
68. Void (u)	0.00	N/A		0.00	FA
69. Trailer (u)	0.00	0.00		500.00	FA
70. AB 85 POR 70 R. Gonzalez PT Sh 8-C 4130-2395-03 (2.2320 acre	0.00	0.00		249,000.00	FA
71. Checks	92,743.46	0.00		92,743.46	FA
72. 9.175 acs 0/0 AB 84, por 72, JJ Gutierrez, Sh 9, Starr Count	0.00	0.00		100,000.00	FA
73. Oil & Gas Production (u)	0.00	0.00		10,850.88	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,780,375.30	\$8,000.00	\$638,228.34      \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Can't sell last lots will be abandoning  
Trying to sell RI interest

Exhibit 8

3/15/17 Waiting zero bank statement to prepare TDR

RE PROP #	1	--	Sold with Assets 1, 5 and 8; entered as one under Asset #70
RE PROP #	2	--	Sold with Assets 2, 3, 4 and 10;
RE PROP #	3	--	Sold with Assets 2, 3, 4 and 10;
RE PROP #	4	--	Sold with Assets 2, 3, 4 and 10;
RE PROP #	5	--	Sold with Assets 1, 5 and 8; entered as one under Asset #70
RE PROP #	6	--	Sold with Assets 6 and 7; under Asset #72
RE PROP #	7	--	Sold with Assets 6 and 7; under Asset #72
RE PROP #	8	--	Sold with Assets 1, 5 and 8; entered as one under Asset #70
RE PROP #	9	--	This property is being abandoned due to large pits filled with concrete blocks from old jobs and no interest.
RE PROP #	10	--	Sold with Assets 2, 3, 4 and 10;
RE PROP #	12	--	This property was sold by debtor prior to conversion.
RE PROP #	15	--	DIP Account closed 2/14/12 no funds
RE PROP #	20	--	sold with other personal property
RE PROP #	21	--	purchased by L&R
RE PROP #	24	--	sold at auction before conversion
RE PROP #	28	--	sold at auction before conversion
RE PROP #	31	--	sold at auction before conversion
RE PROP #	33	--	sold at auction before conversion
RE PROP #	35	--	sold at auction before conversion
RE PROP #	36	--	sold at auction before conversion
RE PROP #	37	--	sold at auction before conversion
RE PROP #	38	--	sold at auction before conversion
RE PROP #	39	--	sold at auction before conversion
RE PROP #	43	--	sold at auction before conversion
RE PROP #	44	--	sold at auction before conversion
RE PROP #	45	--	sold at auction before conversion
RE PROP #	46	--	sold at auction before conversion
RE PROP #	47	--	sold at auction before conversion
RE PROP #	48	--	sold at auction before conversion
RE PROP #	52	--	sold at auction before conversion
RE PROP #	54	--	sold at auction before conversion
RE PROP #	56	--	sold at auction before conversion

RE PROP #	68	--	Auction sale of those items listed under Assets before conversion \$58,783.46 to Lone Star National Bank and \$TX Auctions \$12,960
RE PROP #	69	--	Sold to Guerra
RE PROP #	70	--	Property sold were Asset #1, Asset #5 and Asset #8
RE PROP #	71	--	Lone Star National Bank \$58,783.46; L&R \$20,000; Texas Auctions \$12,960; Rolando Escobar \$1,000 from Chp 11
RE PROP #	72	--	Sold together Asset #6 and #7
RE PROP #	73	--	abandoned asset as inconsequentiality value order #310

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2013

Current Projected Date of Final Report (TFR): 12/31/2016

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12		Transfer from Acct# XXXXXX8027	Transfer of Funds	9999-000	\$92,578.55		\$92,578.55
10/16/12	1001	George Adams 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	Bond Payment 2012-2013	2300-000		\$94.78	\$92,483.77
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$13.32	\$92,470.45
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$58.95	\$92,411.50
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$56.97	\$92,354.53
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$58.84	\$92,295.69
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$98.00	\$92,197.69
02/11/13	1002	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Pd per order #224- July 26, 2010 thru Jan 15, 2013 Fee \$251.93 Exp \$9155.00			\$9,406.93	\$82,790.76
		Law Offices Of Michael B. Schmidt	Pd per order #224 (\$251.93) Exp July 26, 2010 thru Jan 15, 2013	3110-000			
		Law Offices Of Michael B. Schmidt	Pd per order #224 (\$9,155.00) July 26, 2010 thru Jan 15th, 2013	3110-000			
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$82.95	\$82,707.81
03/18/13	1003	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Pd per order #231 Exp. \$36.61 Fee \$1310.00			\$1,346.61	\$81,361.20
		WARD MCCAMPBELL, PC	Expenses pd per order #231 (\$36.61) Jan 10, 2013 thru Feb. 19, 2013	3420-000			
		WARD MCCAMPBELL, PC	Fee pd per order #231 (\$1,310.00) Jan. 10, 2013 thru Feb 19, 2013	3410-000			

Page Subtotals:

\$92,578.55

\$11,217.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1418  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1213  
For Period Ending: 03/28/2017

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/13	69	Francisco Guerra IV	Purchase of Trailer	1229-000	\$500.00		\$81,861.20
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$87.27	\$81,773.93
04/10/13		San Jacinto Title Services 4250 Five Points Rd #1 Corpus Christi, TX 78410	Sale of Property per order 222		\$99,605.04		\$181,378.97
			Gross Receipts \$113,112.00				
		Armando Avalos Realty 555 N. Carancahua, Ste. 1540 Corpus Christi, TX. 78478	Real Estate Commission (\$6,786.72)	3510-000			
		Armando Avalos	Copy Fee (\$71.40)	2500-000			
		San Jacinto Title - Northwest	Lenders/ Owners Title insurance (\$913.00)	2500-000			
		San Jacinto Title - Northwest	Escrow Fee (\$300.00)	2500-000			
		Texas Title Insurance	State of Texas Policy Guaranty Fee (\$2.00)	2500-000			
		Tax research Company	Tax certificate (\$129.90)	2500-000			
		Starr County Tax	Delinquent County Taxes 2009-2012 (\$2,168.65)	4800-000			
		Roma ISD	Delinquent School Taxes 2009-2012 (\$2,902.14)	4800-000			
		Starr County	County Property Taxes 1/1/13 thru 4/5/13 (\$104.30)	2820-000			
		Roma ISD	School Property taxes 1/1/13 thru 4/5/13 (\$128.85)	2820-000			
	11		FM 649 rd., Garceno, TX 45 acre \$113,112.00	1110-000			
05/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$152.23	\$181,226.74

Page Subtotals:

\$100,105.04

\$239.50

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 10-70057  
Case Name: ROSITA GRAVEL, INC.Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1418  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1213  
For Period Ending: 03/28/2017Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$192.43	\$181,034.31
06/10/13		San Jacinto Title Services of Texas LLC 4250 Five Points Rd #1 Corpus Christi, Texas 78410	Sale of property per order #252		\$64,982.18		\$246,016.49
			Gross Receipts \$72,022.00				
		Armando Avalos, Realtor	Real Estate Fee (\$4,321.32)	3510-000			
		Armando Avalos	Copy Fee (\$61.20)	3520-000			
		San Jacinto Title - Northwest	Title Insurance (\$681.00)	2500-000			
		San Jacinto Title - Northwest	Escrow fee (\$300.00)	2500-000			
		Texas Title Insurance	State of Texas Policy Guaranty Fee (\$2.00)	2500-000			
		Tax Research Company	Tax Certificate (\$389.70)	2500-000			
		Rio Grande ISD	2009-2012 Delinquent School Taxes (\$688.47)	4800-000			
		Starr County Taxes	2009 - 2012 Delinquent Co.l Taxes (\$511.84)	4800-000			
		Starr County Taxes	1/1/13 thru 5/31/13 County Tax (\$44.22)	2500-000			
		Rio Grande City ISD	School Tax 1/1/13 thru 5/31/13 School tax (\$40.07)	2500-000			
	3		FM 2360, La Grulla, TX 6.87 acre \$15,457.40	1110-000			
	4		FM 2360, La Grulla, TX 11.03 acre \$24,817.35	1110-000			
	2		FM 2360, La Grulla, TX 9.18 acre \$20,654.85	1110-000			
	10		FM 2360, La Grulla, TX 4.93 \$11,092.40	1110-000			

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/13		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301		2600-000		\$230.54	\$245,785.95
07/08/13	1004	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Expenses and Fees pd per order #259 Expenses \$783.75 Fees \$9402.50			\$10,186.25	\$235,599.70
		Law Offices Of Michael B. Schmidt	(\$9,402.50)	3110-000			
		Law Offices Of Michael B. Schmidt	(\$783.75)	3120-000			
08/01/13	1005	IBC-Zapata C/O Freeman & Castillon 6909 Springfield Ave., Suite 300 Laredo, Texas 78401	Lien IBC Zapata/ payoff per sale of Real Estate 45 acres When sale was made title Company did not payoff lien to property Asset #11	2500-000		\$7,778.56	\$227,821.14
08/01/13	1006	Starr County Clerk	Filing Fee	2700-000		\$20.00	\$227,801.14
08/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$253.32	\$227,547.82
09/09/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$243.77	\$227,304.05
09/13/13		San Jacinto Title Services 4250 Five Points Rd #1 Corpus Christi, TX 78410	proceeds from sale per order 265		\$68,612.47		\$295,916.52
			Gross Receipts \$100,000.00				
		Armando Avalos Realtor	Real Estate Fee (\$6,000.00)	3510-000			
		Armando Avalos Realtor	Real Estate Fee (\$129.90)	3520-000			
		San Jacinto Title NOrthwest	Escrow Fee (\$300.00)	2500-000			
		San JAcinto Title NOrthwest	Lender's title Insurance (\$875.00)	2500-000			

Page Subtotals:

\$68,612.47

\$18,712.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Texas Title Insurance	State of Texas Policy Guaranty Fee (\$2.00)	2500-000			
		Tax Research Company	Tax Certificate (\$239.85)	2500-000			
		San Jacinto Title Northwest	Record Deeds FOr Bankruptcy Attorney (\$64.00)	2500-000			
		San Jacinto Title Northwest	Record Probate (\$136.00)	2500-000			
		San Jacinto Title Northwest	Record Order of Sale (\$28.00)	2500-000			
		2012 Starr County Jan - April	County property taxes (\$936.64)	2820-000			
		Roma ISD Taxes Jan-April 2012	County property taxes (\$1,157.04)	2820-000			
		2009-2011 county property tax	County property taxes (\$9,101.07)	2820-000			
		2009-2011 Roma ISD taxes	County property taxes (\$12,418.03)	2820-000			
	72		9.175 acs 0/0 AB 84, por 72, JJ Gutierrez, Sh 9, Starr Count \$100,000.00	1210-000			
10/02/13	1007	Hector Guerra 4316 Old Hwy 83 Rio Grande City, Tx 78582	pd per order #236	2500-000		\$15,000.00	\$280,916.52
10/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$266.49	\$280,650.03
10/16/13		San Jacinto Title Services 4250 Five Points Rd. #1 Corpus Christi, Texas 78410	Sale of Property per order per order #263 73.5700 acres AB 85, POR 70 R Gonzalez		\$228,575.75		\$509,225.78
			Gross Receipts \$249,000.00				
		Armando Avalos Realtor	Real Estate Fee (\$14,940.00)	3510-000			
		Armando Avalos Realtor	Reimbursement for supplies (\$74.62)	3520-000			

Page Subtotals:

\$228,575.75

\$15,266.49



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

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Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Armando Avalos Realtor	copies (\$54.50)	3520-000			
		San Jacinto Title - Northwest	Lenders/ Owner's title insurance (\$1,700.00)	2500-000			
		San Jacinto Title - Northwest	Escrow Fee (\$300.00)	2500-000			
		Texas Title Insurance	State of Texas Policy Guaranty Fee (\$2.00)	2500-000			
		Tax Research company	Tax Certificate (\$259.80)	2500-000			
		2011-2012 Property Taxes	Tax (\$1,134.52)	4800-000			
		2011-2012 ISD Taxes	School Taxes (\$1,514.25)	4800-000			
		County Property Taxxes 1/1/13 thru 10/2/13	property taxes (\$444.56)	2820-000			
	70		AB 85 POR 70 R. Gonzalez PT Sh 8-C 4130-2395-03 (2.2320 acre) \$249,000.00	1110-000			
10/23/13	1008	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	Bond Payment	2300-000		\$295.91	\$508,929.87
11/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$418.48	\$508,511.39
12/06/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$522.53	\$507,988.86
01/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$539.39	\$507,449.47

Page Subtotals:

\$0.00

\$1,776.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$538.86	\$506,910.61
03/24/14	1009	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	FINAL Fees and Expense Per Order #269 Exp \$479.27 Fee \$4360.00			\$4,839.27	\$502,071.34
		Law Offices Of Michael B. Schmidt	(\$4,360.00)	3110-000			
		Law Offices Of Michael B. Schmidt	(\$479.27)	3120-000			
07/18/14	1010	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fee & Exp per order #287 Fee \$2863.75 exp \$37.11			\$2,900.86	\$499,170.48
		WARD MCCAMPBELL, PC	(\$2,863.75)	3410-000			
		WARD MCCAMPBELL, PC	(\$37.11)	3420-000			
09/09/14	1011	Internal Revenue Service Special Procedures 300 E 8th St., Stop 5026AUS Austin, TX 78701	Interim Distribution per order #294	5800-000		\$705.24	\$498,465.24
09/09/14	1012	Raba Kistner Consultants, Inc. P. O. Box 690287 San Antonio, TX 78629-0287	Interim Distribution per order #294	7100-000		\$334.95	\$498,130.29
09/09/14	1013	Texas Department of Public Safety Motor Carrier Bureau 6200 Guadalupe Building P Austin, TX 78752	Interim Distribution per order #294	7100-000		\$1,078.08	\$497,052.21
09/09/14	1014	Ltd. Capitol Aggregates c/o Robert L. Barrows Warren, Drugan & Barrows, P.C. 800 Broadway San Antonio, TX 78215	Interim Distribution per order #294	7100-000		\$96,990.37	\$400,061.84
09/09/14	1015	Texas Lehigh Cement Company	Interim Distribution per order #294 Order #210 Administrative	6700-000		\$6,060.00	\$394,001.84

Page Subtotals:

\$0.00

\$113,447.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
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Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/14	1016	Flame Out P.O.Box 3760 Edinburg, TX 78540	Interim Distribution per order #294	7100-000		\$103.90	\$393,897.94
09/09/14	1017	Fuel Injection Service 3401 N.Cage Pharr, TX 78577	Interim Distribution per order #294	7100-000		\$331.26	\$393,566.68
09/09/14	1018	Holt Co. of Texas P.O.Box 207916 San Antonio, TX 78220-7916	Interim Distribution per order #294	7100-000		\$378.38	\$393,188.30
09/09/14	1019	f. s. b. FPC Financial PO Box 6600 Johnston, IA 50131	Interim Distribution per order #294	7100-000		\$313.64	\$392,874.66
09/09/14	1020	Southern Tire Mart P. O. Box 1000 Dept. 143 Memphis, TN 38148-0143	Interim Distribution per order #294	7100-000		\$215.85	\$392,658.81
09/09/14	1021	California Wire Cloth P.O.Box 1481 6300 W. Elowin Ct. Visalia, CA 93279	Interim Distribution per order #294	7100-000		\$275.47	\$392,383.34
09/09/14	1022	Nueces Power Equipment P.O.Box 4789 Corpus Christi, TX 78469	Interim Distribution per order #294	7100-000		\$72.35	\$392,310.99
09/09/14	1023	Rio Grande City CISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Interim Distribution per order #294	7100-000		\$1,180.24	\$391,130.75
09/09/14	1024	Roma ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Interim Distribution per order #294	7100-000		\$12,979.73	\$378,151.02
09/09/14	1025	Starr County c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Interim Distribution per order #294	7100-000		\$10,047.66	\$368,103.36

Page Subtotals:

\$0.00

\$25,898.48

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-70057  
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Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/14	1026	Rio Grande Growers Coop P. O. Box 807 Garciasville, TX 78547	Interim Distribution per order #294	7100-000		\$18,166.34	\$349,937.02
09/09/14	1027	Airgas USA, LLC fka Airgas Southwest 110 West Seventh Street, Suite 1300 Tulsa, OK 74119	Interim Distribution per order #294	7100-000		\$479.60	\$349,457.42
09/09/14	1028	Keqco Inc dba Keith E Greer Dist Co 4444 Crosstown Exprwy Corpus Christi, TX 78415	Interim Distribution per order #294	7100-000		\$120.49	\$349,336.93
09/09/14	1029	Texas Tool Co. 307 S. "K" Center St. McAllen, TX 78501	Interim Distribution per order #294	7100-000		\$2,165.22	\$347,171.71
10/01/14	1013	Texas Department of Public Safety Motor Carrier Bureau 6200 Guadalupe Building P Austin, TX 78752	Interim Distribution per order #294 Reversal POC paid in full returned	7100-000		(\$1,078.08)	\$348,249.79
10/02/14	1030	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	2014 bond payment	2300-000		\$363.80	\$347,885.99
11/24/14	73	Dan A Hughes Company PO Drawer 669 Beeville, Tx 78104-0669	Oil & Gas Production Held in suspension	1223-000	\$10,043.18		\$357,929.17
12/15/14	1011	Internal Revenue Service Special Procedures 300 E 8th St., Stop 5026AUS Austin, TX 78701	Interim Distribution per order #294 Reversal	5800-000		(\$705.24)	\$358,634.41
12/15/14	1031	Internal Revenue Service Special Procedures 300 E 8th St., Stop 5026AUS Austin, TX 78701 ATTN: SUSAN C. TAYLOR	per claim #14 Interim Distribution Replaces check #1011	5800-000		\$705.24	\$357,929.17

Page Subtotals:

\$10,043.18

\$20,217.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/14	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Oil & Gas revenue	1223-000	\$96.68		\$358,025.85
02/26/15	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Oil & Gas	1223-000	\$139.72		\$358,165.57
05/26/15	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Oil & Gas	1223-000	\$138.60		\$358,304.17
08/27/15	73	Dan A Hughes Company Lp	Oil & Gas Production	1223-000	\$148.48		\$358,452.65
10/07/15	1032	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2015 Bond Payment/#016067214	2300-000		\$145.03	\$358,307.62
11/30/15	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Oil & Gas income	1223-000	\$131.23		\$358,438.85
12/30/15	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Oil & Gas receipts	1223-000	\$47.18		\$358,486.03
12/30/15	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Replace deposit #12 oil and gas income	1223-000	\$47.16		\$358,533.19
12/30/15	73	Dan A Hughes Company LP PO Box Drawer 669 Beeville, Tx 78104-0669	Oil & Gas receipts Reversal Actual check was \$47.16	1223-000	(\$47.18)		\$358,486.01
04/27/16	73	Dan A Hughes Company Lp	Oil & Gas Production	1223-000	\$105.83		\$358,591.84
10/12/16	1033	Office Of The United States Trustee <B>(Administrative)</B> 606 N. Carancahua St., Ste. 1107 Corpus Christi, Tx 78401	Final distribution to claim 28 representing a payment of 100.00 % per court order.	2950-000		\$650.00	\$357,941.84
10/12/16	1034	Texas Lehigh Cement Company C/O Chrls E Wear, Jr. 1811 W. Park Row Arlington, Texas 76013	Final distribution representing a payment of 100.00 % per court order. Order #210	6700-000		\$12,120.00	\$345,821.84

Page Subtotals:

\$807.70

\$12,915.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

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Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/16	1035	Internal Revenue Service Special Procedures 300 E 8th St., Stop 5026AUS Austin, TX 78701	Final distribution to claim 14 representing a payment of 100.00 % per court order.			\$14,920.21	\$330,901.63
			(\$306.27)	7990-000			
		Internal Revenue Service	Final distribution to claim 14 representing a payment of 100.00 % per court order.	5800-000			
10/12/16	1036	Raba Kistner Consultants, Inc. P. O. Box 690287 San Antonio, TX 78629-0287	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$675.96	\$330,225.67
			(\$19.81)	7990-000			
		Raba Kistner Consultants, Inc.	Final distribution to claim 1 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1037	Ltd. Capitol Aggregates c/o Robert L. Barrows Warren, Drugan & Barrows, P.C. 800 Broadway San Antonio, TX 78215	Final distribution to claim 5 representing a payment of 100.00 % per court order.			\$195,738.14	\$134,487.53
			(\$5,737.77)	7990-000			
		Ltd. Capitol Aggregates	Final distribution to claim 5 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1038	Flame Out P.O.Box 3760 Edinburg, TX 78540	Final distribution to claim 6 representing a payment of 100.00 % per court order.			\$209.68	\$134,277.85
			(\$6.15)	7990-000			
		Flame Out	Final distribution to claim 6 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1039	Fuel Injection Service 3401 N.Cage Pharr, TX 78577	Final distribution to claim 7 representing a payment of 100.00 % per court order.			\$668.54	\$133,609.31

Page Subtotals:

\$0.00

\$212,212.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
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Exhibit 9

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$19.60)	7990-000			
		Fuel Injection Service	Final distribution to claim 7 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1040	Holt Co. of Texas P.O.Box 207916 San Antonio, TX 78220-7916	Final distribution to claim 8 representing a payment of 100.00 % per court order.			\$763.62	\$132,845.69
			(\$22.38)	7990-000			
		Holt Co. of Texas	Final distribution to claim 8 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1041	f. s. b. FPC Financial PO Box 6600 Johnston, IA 50131	Final distribution to claim 9 representing a payment of 100.00 % per court order.			\$632.96	\$132,212.73
			(\$18.55)	7990-000			
		f. s. b. FPC Financial	Final distribution to claim 9 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1042	Southern Tire Mart P. O. Box 1000 Dept. 143 Memphis, TN 38148-0143	Final distribution to claim 10 representing a payment of 100.00 % per court order.			\$435.60	\$131,777.13
			(\$12.77)	7990-000			
		Southern Tire Mart	Final distribution to claim 10 representing a payment of 100.00 % per court order.	7100-000			
10/12/16	1043	California Wire Cloth P.O.Box 1481 6300 W. Elowin Ct. Visalia, CA 93279	Final distribution to claim 13 representing a payment of 100.00 % per court order.			\$555.93	\$131,221.20
			(\$16.30)	7990-000			
		California Wire Cloth	Final distribution to claim 13 representing a payment of 100.00 % per court order.	7100-000			

Page Subtotals:

\$0.00

\$2,388.11

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

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Taxpayer ID No: XX-XXX1213

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/16	1044	Nueces Power Equipment P.O.Box 4789 Corpus Christi, TX 78469	Final distribution to claim 17 representing a payment of 100.00 % per court order.			\$146.00	\$131,075.20
			(\$4.28)	7990-000			
		Nueces Power Equipment	Final distribution to claim 17 representing a payment of 100.00 % per court order.	(\$141.72)	7100-000		
10/12/16	1045	Rio Grande City CISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Final distribution to claim 18 representing a payment of 100.00 % per court order.			\$2,381.86	\$128,693.34
			(\$69.82)	7990-000			
		Rio Grande City CISD	Final distribution to claim 18 representing a payment of 100.00 % per court order.	(\$2,312.04)	7100-000		
10/12/16	1046	Roma ISD c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Final distribution to claim 19 representing a payment of 100.00 % per court order.			\$26,194.65	\$102,498.69
			(\$767.86)	7990-000			
		Roma ISD	Final distribution to claim 19 representing a payment of 100.00 % per court order.	(\$25,426.79)	7100-000		
10/12/16	1047	Starr County c/o Diane W. Sanders Linebarger Goggan Blair & Sampson, LLP PO BOX 17428 Austin, TX 78760	Final distribution to claim 20 representing a payment of 100.00 % per court order.			\$20,277.38	\$82,221.31
			(\$594.40)	7990-000			
		Starr County	Final distribution to claim 20 representing a payment of 100.00 % per court order.	(\$19,682.98)	7100-000		

Page Subtotals:

\$0.00

\$48,999.89



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
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Exhibit 9

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Checking Account

Taxpayer ID No: XX-XXX1213

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For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/16	1048	Rio Grande Growers Coop P. O. Box 807 Garciasville, TX 78547	Final distribution to claim 24 representing a payment of 100.00 % per court order.			\$36,661.85	\$45,559.46
			(\$1,074.69)	7990-000			
		Rio Grande Growers Coop	Final distribution to claim 24 representing a payment of 100.00 % per court order.	(\$35,587.16) 7100-000			
10/12/16	1049	Airgas USA, LLC fka Airgas Southwest 110 West Seventh Street, Suite 1300 Tulsa, OK 74119	Final distribution to claim 25 representing a payment of 100.00 % per court order.			\$967.90	\$44,591.56
			(\$28.37)	7990-000			
		Airgas USA, LLC fka Airgas Southwest	Final distribution to claim 25 representing a payment of 100.00 % per court order.	(\$939.53) 7100-000			
10/12/16	1050	Keqco Inc dba Keith E Greer Dist Co 4444 Crosstown Exprwy Corpus Christi, TX 78415	Final distribution to claim 26 representing a payment of 100.00 % per court order.			\$243.16	\$44,348.40
			(\$7.13)	7990-000			
		Keqco Inc	Final distribution to claim 26 representing a payment of 100.00 % per court order.	(\$236.03) 7100-000			
10/12/16	1051	Moto Group, Inc. PO Box 473 Hermosa Beach, CA 90254	Final distribution to claim 27 representing a payment of 100.00 % per court order.			\$4,369.66	\$39,978.74
			(\$128.09)	7990-000			
		Moto Group, Inc.	Final distribution to claim 27 representing a payment of 100.00 % per court order.	(\$4,241.57) 7100-000			
10/12/16	1052	ROSITA GRAVEL, INC. 3883 W. HWY 83 RIO GRANDE CITY, TX 78582	Distribution of surplus funds to debtor.	8200-002		\$4,555.75	\$35,422.99

Page Subtotals:

\$0.00

\$46,798.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1418

Checking Account

Taxpayer ID No: XX-XXX1213

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/17	1053	Schmidt, Michael B Michael B Schmidt 401 Grant Corpus Christi, TX 78411	Final distribution per order #317  Trustee fee \$34933.63 Trustee Expenses \$489.36			\$35,422.99	\$0.00
		Schmidt, Michael B	(\$34,933.63)	2100-000			
		Schmidt, Michael B	(\$489.36)	2200-000			

COLUMN TOTALS	\$565,704.87	\$565,704.87
Less: Bank Transfers/CD's	\$92,578.55	\$0.00
Subtotal	\$473,126.32	\$565,704.87
Less: Payments to Debtors	\$0.00	\$4,555.75
Net	\$473,126.32	\$561,149.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-70057  
Case Name: ROSITA GRAVEL, INC.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX8027

UBOC - Checking Account

Taxpayer ID No: XX-XXX1213

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/28/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/03/12	71	Rolando M Escobar 216 J. De Los Santos Rd. Roma, Tx 78584	Sale proceeds of trailer in Chp 11	1129-000	\$1,000.00		\$1,000.00
08/03/12	71	Texas State Auctions, LLC 6000 N. 36th Lane McAllen, Tx 78504	Auction proceeds from Chap 11	1129-000	\$12,960.00		\$13,960.00
08/03/12	71	L & R Ready Mix 3807 N. Bentsen Palm Dr. Mission, Tx 78574	Proceeds from sale of 1986 Heil/TN	1129-000	\$20,000.00		\$33,960.00
08/03/12	71	Rosita Gravel Inc. C/O Lone Star Natinal bank PO Box 1127 Pharr, Tx 78577	cashier's check	1129-000	\$58,783.46		\$92,743.46
08/23/12		UNION BANK OF CALIFORNIA		2600-000		\$164.91	\$92,578.55
08/23/12		Transfer to Acct# XXXXXX1418	Transfer of Funds	9999-000		\$92,578.55	\$0.00

COLUMN TOTALS	\$92,743.46	\$92,743.46
Less: Bank Transfers/CD's	\$0.00	\$92,578.55
Subtotal	\$92,743.46	\$164.91
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$92,743.46	\$164.91

Page Subtotals:

\$92,743.46

\$92,743.46

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1418 - Checking Account	\$473,126.32	\$561,149.12	\$0.00
XXXXXX8027 - UBOC - Checking Account	\$92,743.46	\$164.91	\$0.00
	-----	-----	-----
	\$565,869.78	\$561,314.03	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$72,358.56		
Total Net Deposits:	\$565,869.78		
Total Gross Receipts:	\$638,228.34		